

Fill in this information to identify the case:Debtor Name Dobson, Tommy Dewayne and Anne ChristineUnited States Bankruptcy Court for the: Western District of VirginiaCase number: 23-60148☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**Month: 9/1/23 -9/30/23Date report filed: 10/23/2023
MM / DD / YYYYLine of business: Construction

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Christine DobsonOriginal signature of responsible party /s/ Christine DobsonPrinted name of responsible party Christine Dobson**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Dobson, Tommy Dewayne and Anne Christine

Case number 23-60148

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 4,151.17

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 38,182.71

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 20,795.23

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 17,387.48

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 21,538.65

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name Dobson, Tommy Dewayne and Anne ChristineCase number 23-60148**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? 0
27. What is the number of employees as of the date of this monthly report? 0

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
30. How much have you paid this month in other professional fees? \$ 0.00
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>20,703.20</u>	—	\$ <u>38,182.71</u>	=	\$ <u>-17,479.51</u>
33. Cash disbursements	\$ <u>18,062.49</u>	—	\$ <u>20,795.23</u>	=	\$ <u>-2,732.74</u>
34. Net cash flow	\$ <u>2,640.71</u>	—	\$ <u>17,387.48</u>	=	\$ <u>-14,746.77</u>
35. Total projected cash receipts for the next month:	\$ <u>20,703.20</u>				
36. Total projected cash disbursements for the next month:	- \$ <u>18,062.49</u>				
37. Total projected net cash flow for the next month:	= \$ <u>2,640.71</u>				

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Notes Re: Budget Projections

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

Exhibit B

#14 Unusual or significant unanticipated expenses.

Storage shed payment - last payment \$558

Uhaul hauling boxes from storage to home \$108.15

Tommy & Christine Dobson

9 Month Personal Financial Summary

2023

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)					\$11,243.36	\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26
CASH RECEIPTS (Actual)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Tommy - Signature Design Build Income (Salary)					\$0.00	\$0.00	\$2,219.93	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$22,199.33
Tommy - Signature Design Build (Profit Distribution)					\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)					\$5,274.88	\$4,219.90	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$39,034.22
Tommy - Plumb Line/ Corner Stone (Profit Distribution)					\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Stipend					\$0.00	\$1,725.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$5,750.00
Tommy - (P.L./C.S. & SDB) Office Rent paid by Corner Stone)					\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$20,825.00
Tommy - Other					\$687.53	\$2,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.65
Christine - Income Signature Design Build Income (Salary)					\$0.00	\$0.00	\$1,765.53	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$17,655.33
Christine - Income Plumb Line & Corner Stone (Salary)					\$4,193.87	\$3,355.10	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,034.53
TOTAL CASH RECEIPTS					\$10,156.28	\$11,793.12	\$15,610.47	\$20,103.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$161,179.07

Personal Expenses

[illegible]

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,326.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software (Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash reciepts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

2024

Personal Expenses

[illegible]

[illegible]

Expences

9.1.23	Physical medicine		30.00 Christine Dr. appt.
9.1.23	Local storage		558.00 to get DH legal files from personal storage unit - note paid on 8.31.23 deducted
9.5.2023	David Cox	ck#1076	1000.00 pmt for US Trustee - September -mailed out 9.5.23
9.11.23	Protective Life		58.14 life ins
9.11.23	uhaul		108.15 hauling boxes from storage to home
9.11.23	christians		30.83 lunch/dinner
9.11.23	foodlion		21.26 household and groceries
9.11.23	prime video		5.99 entertainment
9.8.23	foodlion		17.04 household and groceries
9.5.23	Anthem		2423.58 confirmation #8206902 payment for September
9.5.23	Transfer into tax acct		1065 15% of 7100.00 check from CB
9.1.23	chewy		38.48 Pet supplies
8.31.23	chewy		8.60 note: ended up with a refund for this - see deposits
9.1.23	Costco		384.11 household and groceries
9.1.23	walmart		118.18 household and groceries
9.1.23	oakhurst		108.82 Brintey's birthday brunch with family
9.1.23	Foodlion		64.20 household and groceries
9.1.23	walmart		53.03 household and groceries
9.1.23	cvs		39.54 Christine Medicine
9.1.23	hair cuttery		32.50 Jason's hair cut
9.1.23	cvs		16.01 medicine
8.31.23	Taco bell		15.62 lunch
9.1.23	foodlion		11.63 groceries
9.1.2023	Atlantic Sports and rehab		10.00 copay for PT
9.1.23	foodlion		5.05 groceries
8.29.23	forest green	ck1078	280.00 grass cutting
9.11.23	starbucks		33.77 lunch
9.13.23	exxon		33.24 fuel
9.13.23	container		13.00 dump trash
9.13.23	container		13.00 dump trash
9.11.23	exxon		13.10 fuel
9.12.23	parking		9.99 parking at atty
9.12.23	giant		23.36 household and groceries
9.10.23	veritas		139.64 Lunch outing with Britney for her birthday
9.14.23	Shellpoint		5665.85 mortgage
9.13.23	costco		126.41 household and groceries
9.13.23	giant		45 household and groceries
9.13.23	costco gas		41.06 fuel
9.14.23	foodlion		20.32 household and groceries
9.13.23	us acute care		10 deductible for Emergency Dept Anne Dobson
9.14.23	corner stone	ck#1080	63 trash
9.18.23	Asea		161.58 supplements
9.18.23	ABC Store		126.34 Gift - I need to ask Tommy
9.18.23	walmart		82.08 household and groceries
9.18.23	chiropractor		55 Jason exam - hurt shoulder carrying heavy bookbag - no locker at highschool
9.18.23	foodlion		43.2 household and groceries
9.18.23	TSt Juice bar		42.88 lunch with Britney
9.18.23	MJH		30 MRI deductible - shoulder MRI
9.18.23	starbucks		21.2 9.14.23
9.18.23	Raising Cains		17.19 9.15.23
9.18.23	dr. Vegodski		10 9.15.23
9.18.23	mcdonalds		5.44 lunch
9.12.23	safelite auto glass	ck#1079	233.59 replace windshield 2007 Tahoe

9.15.23	United of Omaha		140.66 life ins
9.15.23	Foodlion		33.64 household and groceries
9.15.23	chiropractor		10 copay for Chiropractor
9.18.23	christians pizza		17.99 lunch break during ch 11 to convert to 7 hearing
9.19.23	christians pizza		10.46 lunch
9.18.23	mudhouse		8.83 coffee break during ch 11 to convert to 7 hearing
9.20.23	David Cox	ck# 1002	1000 October Trustee payment (paying ahead of time)
9.7.23	Spencer Cruz Katz	ck#1077	300 Tommy Dr. Visits
9.26.23	Dollar General		13.69 snacks
9.25.23	Prudential		92.25 life ins
9.25.23	Costco		646.02 household and groceries
9.25.23	walmart		98.51 household and groceries
9.25.23	Walmart		82.46 household and groceries
9.25.23	walmart		63.18 household and groceries
9.25.23	Nordicnaturals		23.11 Omega 3 for Senior Dog
9.25.23	Chick filet		13.08 lunch
9.25.23	prime video		3.99 entertainment
9.22.23	Foodlion		86.5 household and groceries
9.22.23	Foodlion		33.25 household and groceries
9.22.23	chiropractor		27.5 chiropractor pmt
9.20.23	chick fil a		13.08 lunch
9.22.23	chiropractor		10 chiropractor pmt
9.22.23	prime video		3.99 entertainment
9.21.23	AUB	ck#1001	1897 2nd mortgage pmt
9.21.23	GFL		214.32 Trash service
9.21.23	CVs		44.62 medicine
9.21.23	foodlion		11.77 groceries
9.20.23	mcDonalds		7.77 lunch
9.21.23	cvs		3.64 medicine
9.19.23	Dominion		479.49 power bill pmt
9.19.23	mcDonalds		8.55 Jason breakfast - late start he fell in shower - didn't have time to make breakfa
9.27.23	Allstate		428.95 automobile insurance
9.27.23	walmart		112.36 household and groceries
9.27.23	Cville Orthopaedic center		30.00 right shoulder pain
9.27.23	Animal Medical		27.41 Casey eye drops
9.27.23	exxon rolkin rd		27.28 fuel
9.29.23	Transfer into tax acct		710.00 transferred 710.00 into tax account 9.29.23 - this is from the check Tommy rec
9.27.23	foodlion		24.33 groceries
9.27.23	starbucks		4.06 coffee
9.29.23	Transfer into tax acct		355.00 transferred additional 5% of 7100.00 check for an even 15% of 7100.00 Septen
9.28.23	Cville Orthopaedic center		30 PT right shoulder
9.27.23	chiropractor		37.5 chiropractor pmt
9.29.23	Prime video channels		15.99 movie
9.22.23	Atlantic Sports and rehab		10.00 PT copay

20795.23

Credits

9.11.23	838.78 christine
9.11.23	1054.97 tommy paycheck
9.11.23	12796.31 anne tommy 21 tax return
9.5.23	1054.97 tommy paycheck
9.5.23	838.78 Anne Dobson pay check
9.1.23	7100 Tommy's Consulting payment from Craig Builders for month of August
9.13.23	22.80 asea
9.19.23	350.00 office utilities for September dated 9.19.23
9.19.23	838.77 Anne Dobson pay check dated 9.14.23
9.19.23	1054.98 Tommy Dobson paycheck dated 9.14.23
9.19.23	2625.00 Office rent for September check dated 9.19.23
9.22.23	838.78 Anne paycheck
9.22.23	1054.97 tommy paycheck
9.25.23	575.00 Truck Stipend
9.27.23	30.00 Epic Martha Jefferson - not sure what this is for
9.29.23	7100.00 Tommy's Consulting pmt from Craig Builders for month of September
9.28.23	8.60 refund from Chewy for Dog treats
	38182.71

TAX ACCOUNT

Deposits and Credits

9.5.23	money transferred from checking account	\$	1,065.00	This is 15% of the consulting payment from CB for August
9.29.23	money transferred from checking account	\$	710.00	10% of check to TD from CB consuting pmt for September
9.29.23	money transferred from checking account	\$	355.00	5% of check to TD from CB consulting pmt for
	Total Deposits	\$	2,130.00	



[Online Banking Log-in](#)

Date 9/29/23 Page 1
 Primary Account [REDACTED]
 C 31 Enclosures 21

Tommy D Dobson
 Anne Christine Dobson
 Debtor-In-Possession Case: 23-60148
 91 Beaver Dam Ct
 Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	21
Account Number	[REDACTED]	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	4,151.17	Days in the Statement Period	31
17 Deposits/Credits	38,182.71	Average Ledger	15,118.60
97 Checks/Debits	20,795.23	Average Collected	12,621.54
Service Charge	.00		
Interest Paid	.00		
Ending Balance	21,538.65		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$75.00
Total Returned Item Fees	\$.00	\$.00

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/01	First Teller Deposit	7,100.00
9/05	First Teller Deposit	838.78
9/05	First Teller Deposit	1,054.97
9/11	Deposit	838.78
9/11	Deposit	1,054.97
9/11	Deposit	12,796.31
9/13	PAYMENT ASEASMARTWALLET PPD	22.80
9/19	First Teller Deposit	350.00
9/19	First Teller Deposit	838.77
9/19	First Teller Deposit	1,054.98
9/19	First Teller Deposit	2,625.00
9/22	First Teller Deposit	838.78
9/22	First Teller Deposit	1,054.97
9/25	First Teller Deposit	575.00
9/27	POS CRE 0000 09/24/23 95243889 EPIC MARTHA JEFFERSON NORFOLK VA	30.00
9/28	POS CRE 0000 09/28/23 91050166 CHEWY.COM 800-672-4399 FL	8.60
9/29	Deposit	7,100.00



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Tommy D Dobson
Anne Christine Dobson
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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
9/01	DBT CRD 1039 08/31/23 63874624 PY *LocalStorage Fluva 877-9056225 NJ	558.00-
9/01	DBT CRD 0930 08/31/23 22310183 LOY*PHYSICALMEDICINEAS 866-263-8525 MD	30.00-
9/05	DBT CRD 1412 09/03/23 91544959 FOOD LION #0253 CHARLOTTESVIL VA	5.05-
9/05	DBT CRD 0609 09/01/23 01580504 AtlanticSports&Reh Inc CHARLOTTESVLE VA	10.00-
9/05	POS DEB 1533 09/02/23 00524725 FOOD LION #0238 FOOD LION 0238 CHARLOTTESVIL VA	11.63-
9/05	DBT CRD 1259 08/31/23 47987803 TACO BELL 039731 CHARLOTTESVIL VA	15.62-
9/05	DBT CRD 1432 09/02/23 03229202 CVS/PHARMACY #01555 CHARLOTTESVIL VA	16.01-
9/05	DBT CRD 1356 09/02/23 81604513 Hair Cuttery Zion Crossroa VA	32.50-
9/05	DBT CRD 0805 09/01/23 71007337 CVS/PHARMACY #01551 CHARLOTTESVIL VA	39.54-
9/05	POS DEB 1015 09/04/23 00248095 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	53.03-
9/05	POS DEB 1728 09/01/23 00002392 FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	64.20-
9/05	DBT CRD 1230 09/03/23 30200009 PP*OAKHURST INN CHARLOTTESVIL VA	108.82-
9/05	POS DEB 1620 09/04/23 28742408 WAL Wal-Mart Super 002397	118.18-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	4682 WAL-SAMS GORDONSVILLE VA	
9/05	DBT CRD 1348 09/03/23 77016574 COSTCO WHSE #1184 CHARLOTTESVIL VA	384.11-
9/05	DBT CRD 0000 09/02/23 77081873 CHEWY.COM 800-672-4399 FL	8.60-
9/05	DBT CRD 2355 09/02/23 77081873 CHEWY.COM 800-672-4399 FL	38.48-
9/05	Transfer from REG CK 0001 to REG CK 0002	1,065.00-
9/06	CORP PYMT ANTHEM BLUE I160 CCD FL00807322	2,423.58-
9/08	DBT CRD 1532 09/07/23 39462426 FOOD LION #0253 CHARLOTTESVIL VA	17.04-
9/11	DBT CRD 0841 09/10/23 92619221 Prime Video Channels amzn.com/bill WA	5.99-
9/11	DBT CRD 1559 09/08/23 55813788 FOOD LION #0238 CHARLOTTESVIL VA	21.26-
9/11	DBT CRD 2037 09/09/23 58406339 CHRISTIANS PIZZA CHARLOTTESVIL VA	30.83-
9/11	DBT CRD 1157 09/08/23 10377690 U-HAULHILLTOP PRODUCE TROY VA	108.15-
9/11	INS. PREM. PROTECTIVE LIFE PPD	58.14-
9/12	DBT CRD 2352 09/12/23 75299668 METROPOLIS PARKING HTTPSWWW.METR TN	9.99-
9/12	DBT CRD 0945 09/11/23 31216371 EXXON 5TH STREET EXXON CHARLOTTESVIL VA	13.10-
9/12	POS DEB 1829 09/11/23 00262229 GIANT 0251	23.36-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	GIANT 0251 CHARLOTTESVIL VA	
9/12	DBT CRD 1600 09/10/23 56199879 VERITAS VINEYARD & WIN AFTON VA	139.64-
9/13	DBT CRD 1030 09/12/23 58535686 CONTAINER RENTALS CHARLOTTESVIL VA	13.00-
9/13	DBT CRD 1425 09/12/23 99599971 CONTAINER RENTALS CHARLOTTESVIL VA	13.00-
9/13	DBT CRD 1529 09/12/23 36956572 EXXON SCOTCHMAN ROLKIN CHARLOTTESVIL VA	33.24-
9/13	DBT CRD 0928 09/11/23 20875512 STARBUCKS STORE 49086 CHARLOTTESVIL VA	33.77-
9/14	DBT CRD 1521 09/13/23 32602292 PAY* US ACUTE CARE 187-72461579 NY	10.00-
9/14	DBT CRD 1637 09/13/23 78587499 FOOD LION #1186 CHARLOTTESVIL VA	20.32-
9/14	POS DEB 1721 09/13/23 00609131 COSTCO GAS #1184 COSTCO GAS 1184 CHARLOTTESVIL VA	41.06-
9/14	POS DEB 1536 09/13/23 00179067 GIANT 0251 GIANT 0251 CHARLOTTESVIL VA	45.00-
9/14	DBT CRD 1531 09/13/23 39038565 COSTCO WHSE #1184 CHARLOTTESVIL VA	126.41-
9/14	ACH PMT NEWREZ-SHELLPOIN TEL	5,665.85-
9/15	DBT CRD 1606 09/13/23 59982569 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
9/15	DBT CRD 1543 09/14/23 46326317 FOOD LION #0253	33.64-



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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
9/15	CHARLOTTESVIL VA INS PREM UNITED OF OMAHA PPD	140.66-
9/18	DBT CRD 1226 09/17/23 27884445 MCDONALD S F3407 CHARLOTTESVIL VA	5.44-
9/18	DBT CRD 1634 09/15/23 76635029 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
9/18	DBT CRD 1329 09/15/23 65966022 RAISING CANES 0165 CHARLOTTESVIL VA	17.19-
9/18	DBT CRD 0820 09/14/23 80186297 STARBUCKS STORE 07828 CHARLOTTESVIL VA	21.20-
9/18	DBT CRD 1019 09/16/23 51748091 91222E MJH OP REGISTRA CHARLOTTESVLE VA	30.00-
9/18	DBT CRD 1216 09/16/23 22101264 TST* Corner Juice Bar Charlottesville VA	42.88-
9/18	DBT CRD 1303 09/16/23 50166453 FOOD LION #0253 CHARLOTTESVIL VA	43.20-
9/18	DBT CRD 1604 09/15/23 58820128 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	55.00-
9/18	POS DEB 1337 09/17/23 00566221 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	82.08-
9/18	POS DEB 1600 09/15/23 00588581 VA ABC STORE 125 VA ABC STORE 125 CHARLOTTESVIL VA	126.34-
9/18	DBT CRD 1533 09/16/23 39908917 ASEA LLC 801-973-7499 UT	161.58-
9/19	DBT CRD 1217 09/18/23 22704392 SQ *MUDHOUSE DOWNTOWN Charlottesville VA	8.83-



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WITHDRAWALS AND DEDUCTIONS		
Date	Description	Amount
9/19	DBT CRD 1141 09/17/23 00972801 CHRISTIANS PIZZA CHARLOTTESVIL VA	10.46-
9/19	DBT CRD 1156 09/18/23 10045870 CHRISTIAN S PIZZA CHARLOTTESVIL VA	17.99-
9/20	DBT CRD 0804 09/19/23 70873583 MCDONALD S F12453 CHARLOTTESVIL VA	8.55-
9/20	BILLPAY DOMINION ENERGY WEB	479.49-
9/21	POS DEB 1439 09/21/23 00330847 CVS/PHARMACY #01 01551--1 CVS/PHARMACY 01 0 CHARLOTTESVIL VA	3.64-
9/21	DBT CRD 0746 09/20/23 59673001 MCDONALD S F12453 CHARLOTTESVIL VA	7.77-
9/21	DBT CRD 1624 09/20/23 70624223 FOOD LION #0253 CHARLOTTESVIL VA	11.77-
9/21	POS DEB 1204 09/21/23 00558813 CVS/PHARMACY #01 01551--1 CVS/PHARMACY 01 0 CHARLOTTESVIL VA	44.62-
9/21	FIRSTECH GFL ENV. WEB	214.32-
9/22	DBT CRD 1633 09/21/23 75917732 Prime Video *T199T8T02 888-802-3080 WA	3.99-
9/22	DBT CRD 1553 09/20/23 52260945 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	10.00-
9/22	DBT CRD 1159 09/20/23 11601522 CHICK-FIL-A #03187 CHARLOTTESVLE VA	13.08-
9/22	DBT CRD 1553 09/20/23 51967515 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	27.50-
9/22	POS DEB 0816 09/22/23 00966587 FOOD LION #1186	33.25-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
	FOOD LION 1186 CHARLOTTESVIL VA	
9/22	POS DEB 1356 09/22/23 00937634	86.50-
	FOOD LION #1536 FOOD LION 1536 CHARLOTTESVIL VA	
9/25	DBT CRD 1011 09/23/23 47133860 Prime Video *TX5T70DE1 888-802-3080 WA	3.99-
9/25	DBT CRD 0610 09/22/23 02339388 AtlanticSports&Reh Inc CHARLOTTESVLE VA	10.00-
9/25	DBT CRD 1048 09/21/23 69021796 CHICK-FIL-A #03187 CHARLOTTESVLE VA	13.08-
9/25	DBT CRD 1632 09/23/23 75781220 SP NORDICNATURALS STORE.NORDIC. CA	23.11-
9/25	POS DEB 1139 09/24/23 87865600 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	63.18-
9/25	POS DEB 1150 09/24/23 00817562 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	82.46-
9/25	POS DEB 2112 09/24/23 00723122 WM SUPERCENTER #4682 Wal-Mart Super Cen GORDONSVILLE VA	98.51-
9/25	POS DEB 1644 09/23/23 00826307 COSTCO WHSE #1184 COSTCO WHSE 1184 CHARLOTTESVIL VA	646.02-
9/25	INS PREM PRUDENTIAL TEL	92.25-
9/26	DBT CRD 1507 09/24/23 24729670 DOLLAR GENERAL #12452 PALMYRA VA	13.69-
9/27	DBT CRD 0910 09/26/23 09153693 EXXON SCOTCHMAN ROLKIN	27.28-



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WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
9/27	CHARLOTTESVIL VA DBT CRD 0856 09/26/23 01724722 WWW.AMCCHARLOTTESVILLE 143-42958757 VA	27.41-
9/27	DBT CRD 0959 09/26/23 39961560 CHARLOTTESVILLE ORTHOP CHARLOTTESVLE VA	30.00-
9/27	POS DEB 1416 09/27/23 26792400 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	112.36-
9/27	INS PREM ALLSTATE INS CO PPD	428.95-
9/28	DBT CRD 0840 09/26/23 92195119 STARBUCKS STORE 07794 CHARLOTTESVIL VA	4.06-
9/28	DBT CRD 1648 09/27/23 85330687 FOOD LION #0253 CHARLOTTESVIL VA	24.33-
9/29	DBT CRD 1803 09/28/23 29819417 Prime Video Channels amzn.com/bill WA	15.99-
9/29	DBT CRD 1607 09/27/23 60248585 CHIROPRACTIC FAMILY WE CHARLOTTESVIL VA	37.50-
9/29	DBT CRD 0701 09/28/23 32682196 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-
9/29	Transfer from REG CK 0001 to REG CK 0002	355.00-
9/29	Transfer from REG CK 0001 to REG CK 0002	710.00-

CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
9/21	1001	1,897.00	9/26	1077	300.00	9/18	1080	63.00
9/26	1002	1,000.00	9/13	1078	280.00			
9/11	1076*	1,000.00	9/15	1079	233.59			

*Indicates Skip In Check Numbers



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DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	10,663.17	9/14	15,166.28	9/25	17,516.62
9/05	10,586.15	9/15	14,748.39	9/26	16,202.93
9/06	8,162.57	9/18	14,090.48	9/27	15,606.93
9/08	8,145.53	9/19	18,921.95	9/28	15,587.14
9/11	21,611.22	9/20	18,433.91	9/29	21,538.65
9/12	21,425.13	9/21	16,254.79		
9/13	21,074.92	9/22	17,974.22		

Credit

Bank: The First Bank & Trust Co.
Branch #: 16
Branch Name: Waynesboro
Teller ID: W34RLR
Drawer #: 135
Trans #: 17
Misc: Ten DDA Deposit,

DDA Deposit

Date/Time: 9/11/2023 11:22 AM
Workstation: C3ZHQQ2
HIN #: 865416050000093
Owner: Tommy D Dobson

Credit

Bank: The First Bank & Trust Co.
Branch #: 16
Branch Name: Waynesboro
Teller ID: W34RLR
Drawer #: 135
Trans #: 17
Misc: Ten DDA Deposit,

DDA Deposit

Date/Time: 9/11/2023 11:22 AM
Workstation: C3ZHQQ2
HIN #: 865416050000091
Owner: Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$838.78

Deposit Date: 09/11 Amount: \$838.78

Credit

Bank: The First Bank & Trust Co.
Branch #: 16
Branch Name: Waynesboro
Teller ID: W34RLR
Drawer #: 135
Trans #: 17
Misc: Ten DDA Deposit,

DDA Deposit

Date/Time: 9/11/2023 11:22 AM
Workstation: C3ZHQQ2
HIN #: 865416050000092
Owner: Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$1,054.97

Deposit Date: 09/11 Amount: \$1,054.97

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/1/2023
Items: 1
Amount: \$7,100.00
Batch ID: 18793169846
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1522059650

First Teller Deposit Date: 09/01 Amount: \$7,100.00

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/5/2023
Items: 1
Amount: \$1,054.97
Batch ID: 18830809310
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1523980070

First Teller Deposit Date: 09/05 Amount: \$1,054.97

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/19/2023
Items: 1
Amount: \$1,054.98
Batch ID: 18929682846
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1534963662

First Teller Deposit Date: 09/19 Amount: \$1,054.98

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/19/2023
Items: 1
Amount: \$350.00
Batch ID: 18929683042
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1534965190

First Teller Deposit Date: 09/19 Amount: \$350.00

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$12,796.31

Deposit Date: 09/11 Amount: \$12,796.31

Credit

Bank: The First Bank & Trust Co.
Branch #: 16
Branch Name: Waynesboro
Teller ID: W34JMK
Drawer #: 137
Trans #: 2
Misc: Ten DDA Deposit,

DDA Deposit

Date/Time: 9/29/2023 10:08 AM
Workstation: C3YHQQ2
HIN #: 867216040000012
Owner: Tommy D Dobson

SUBSTITUTE IMAGE / VIRTUAL DOCUMENT

AUXILIARY	R/T	ACCOUNT	PC/TC	AMOUNT
	5408-0011		20	\$7,100.00

Deposit Date: 09/29 Amount: \$7,100.00

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/5/2023
Items: 1
Amount: \$838.78
Batch ID: 18830809266
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1523979446

First Teller Deposit Date: 09/05 Amount: \$838.78

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/19/2023
Items: 1
Amount: \$838.77
Batch ID: 18929682818
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1534962854

First Teller Deposit Date: 09/19 Amount: \$838.77

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/19/2023
Items: 1
Amount: \$2,625.00
Batch ID: 18929682914
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1534964434

First Teller Deposit Date: 09/19 Amount: \$2,625.00

Remote Deposit Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/22/2023
Items: 1
Amount: \$1,054.97
Batch ID: 18950504794
Account ID: 286617 1380317
Acct Num:
AuxOnUs: 1537542270

First Teller Deposit Date: 09/22 Amount: \$1,054.97

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/22/2023
Items: 1
Amount: \$838.78
Batch ID: 18950505002
Account ID: 286617 1380317
Acct Num: [REDACTED]
AuxOnUs: 1537543474

Remote Deposit

Credit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 W Main St
Abingdon, VA 24210
267-623-2323

Date: 9/25/2023
Items: 1
Amount: \$575.00
Batch ID: 18964143414
Account ID: 286617 1380317
Acct Num: [REDACTED]
AuxOnUs: 1538809638

First Teller Deposit Date: 09/22 Amount: \$838.78

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1001
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/19/2023
Pay to the Order of Atlantic Union Bank \$1,897.00
One thousand eight hundred ninety seven +00/100 Dollars
First Bank & Trust Company
For Post-Account 7400971670 Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆100⑆

First Teller Deposit Date: 09/25 Amount: \$575.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1002
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/20/2023
Pay to the Order of David Cox \$1,000.00
One thousand dollars +00/100 Dollars
First Bank & Trust Company
For October Trustee pm Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆100⑆

1001 Date: 09/21 Amount: \$1,897.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1076
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/15/2023
Pay to the Order of David Cox \$1,000.00
One thousand dollars +00/100 Dollars
First Bank & Trust Company U.S. Trustee
For September Monthly payment for Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆1076⑆

1002 Date: 09/26 Amount: \$1,000.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1077
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/17/2023
Pay to the Order of Spencer Cruz Katz \$300.00
Three hundred dollars +00/100 Dollars
First Bank & Trust Company
For Tommy Dobson Anne C. Dobson
⑆05⑆④0④④6④⑆ ⑆1077⑆

1076 Date: 09/11 Amount: \$1,000.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1078
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 8/29/2023
Pay to the Order of Forest Green \$280.00
Two hundred eighty +00/100 Dollars
First Bank & Trust Company
For Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆1078⑆

1077 Date: 09/26 Amount: \$300.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1079
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/12/2023
Pay to the Order of Safelite \$233.59
Two hundred thirty three dollars +59/100 Dollars
First Bank & Trust Company 2007 Tahoe
For Windshield Replacement Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆1079⑆

1078 Date: 09/13 Amount: \$280.00

TOMMY D & ANNE CHRISTINE DOBSON 2-23 1080
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT
KESWICK, VA 22947
Date: 9/14/2023
Pay to the Order of Corner Stone \$63.00
Sixty three dollars +00/100 Dollars
First Bank & Trust Company
For Trash Anne Christine Dobson
⑆05⑆④0④④6④⑆ ⑆1080⑆

1079 Date: 09/15 Amount: \$233.59

1080 Date: 09/18 Amount: \$63.00



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Tommy D Dobson
 Debtor-In-Possession Case: 23-60148
 Tax Account
 91 Beaver Dam Ct
 Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking		Number of Enclosures	0
Account Number	[REDACTED]	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	1.00	Days in the Statement Period	31
3 Deposits/Credits	2,130.00	Average Ledger	1,031.64
Checks/Debits	.00	Average Collected	1,031.64
Service Charge	.00		
Interest Paid	.00		
Ending Balance	2,131.00		

DEPOSITS AND ADDITIONS

Date	Description	Amount
9/05	Transfer from REG CK	1,065.00
	0001 to REG CK 0002	
9/29	Transfer from REG CK	355.00
	0001 to REG CK 0002	
9/29	Transfer from REG CK	710.00
	0001 to REG CK 0002	

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
9/01	1.00	9/05	1,066.00	9/29	2,131.00

